

Piddle Valley Parish Accounts 20016-17

SUMMARY SHEET

Income	Main Account	Piddlehinton	Alton P	W/L Bus	Neighbour Plan	Defib A/C	Total
BF 15-16	£6,852.72	£170.19	£438.16	£111.41	£1,073.79	£0.00	£8,648.27
Precept	£8,800.00						
Clubs	£0.00						
Other	£0.00						
Piddlehinton		£0.00					
Alton Pancras			0.00				
W/L Bus Shelter				0.00			
Neighbourhood Plan					£1,679.00		
Defib A/C						£9,119.60	
Total Annual Incom	£8,800.00	£0.00	£0.00	£0.00	£1,679.00	£9,119.60	£19,598.60
Total	£15,652.72	£170.19	£438.16	£111.41	£2,752.79	£9,119.60	£28,244.87

Expenditure

Salaries	£3,120.24						
Tax	£780.44						
Expenses	£314.70						
Office	£200.00						
Hall Fees & Intern	£323.00						
Subs & Training	£326.10						
Fees & Charges	£1,374.12						
Councillor Expens	£0.00						
Capital Spend	£1,958.70						
Piddlehinton A/C		£0.00					
Alton Panacras A/C			£0.00				
W/L Bus Shelter				£0.00			
Neighbourhood Plan					£1,679.00		
Defib A/C						£5,464.40	
Total	£8,397.30	£0.00	£0.00	£0.00	£1,679.00	£5,464.40	£15,540.70
Net Total	£7,255.42	£170.19	£438.16	£111.41	£1,073.79	£3,655.20	£12,704.17

Uncleared Cheques	101590	65.03
	101592	33.60
	101605	338.84
	101606	72.31
	101607	12.50
	101594	1584.10
	101595	94.90

Bank Balance @ year end	£14,905.45
Check	£14,905.45
Variance	£0.00

Date	Cheque No	Description	Amount	
26-Apr	101548	Clerks April Salary & expenses	293.93	
	101549	Post Office Clerk PAYE April Tax	64.13	
	101550	Piddetrenthide Memorial Hall Hire	12.50	
	101551	PTH PCC (Contribution to Graveyard Maint.)	200.00	
	101552	AP PCC (Contribution to Graveyard Maint.)	0.00	
	101553	PH PCC (Contribution to Graveyard Maint.)	200.00	
	101554	J Willitts Hags (re Baby Swings Seats)	158.70	
	101555	DAPTC (C Edon Training)	60.00	
24-May	101557	Clerks May Salary & Expenses	290.53	
	101558	Post Office PAYE May Tax	64.13	
	101556	Piddletrenthide Memorial Hall	30.50	
28-Jun	101559	Clerks June Salary & Expenses inc Office	350.83	
	101560	Post Office PAYE June Tax	64.13	
	101561	Piddletrenthide Memorial Hall	12.50	
	101562	School Grass Cutting 15/16	1,000.00	
	101563	Playground Inspection	79.80	
	101564	DAPTC Annual subs	396.06	
	26-Jul	101565	Clerks July Salary & Expenses	278.73
		101566	Post Office PAYE July Tax	64.13
101567		Piddletrenthide Memorial Hall	12.50	
101568		Mrs Brown - Internal audit	50.00	
101569		British Heart Foundation	2,000.00	
101570		DAPTC Training	0.00	
27-Sep		101571	Clerks August/Sep Salary & Expenses	675.26
	101572	Post Office PAYE August Tax	64.13	
	101573	Post Office PAYE Sep Tax	64.13	
	101574	Piddletrenthide Memorial Hall	12.50	
	101575	Community First Insurance	572.26	
	101576	BDO Audit	276.00	
	25-Oct	101577	Clerks October Salary & Expenses	303.93
101578		Post Office PAYE October Tax	64.13	
101579		Piddletrenthide Memorial Hall	12.50	
101580		Lynn Mailer Defib Boxes	56.40	
29-Nov	101581	DAPTC Training Replacement Cheque 101570	37.50	
	101582	DAPTC Training Essential for Councilors	195.00	
	101583	Piddletrenthide Memorial Hall	12.50	
	101584	Clerks November Salary & Expenses	299.73	
	101585	Post Office PAYE November Tax	64.13	
	101586	Millennium Green Contribution	300.00	
	101587	Alton Pancras Replacement Cheque 101552	100.00	
07-Dec	101588	Community Heartbeat Trust	2840.00	
31-Jan	101601	Clerks December & January Salary & Expenses	687.04	
	101602	Post Office PAYE December Tax	65.03	
	101603	Post Office PAYE January Tax	65.03	
	101604	Piddletrenthide Memorial Hall	12.50	
28-Feb	101591	Clerks Febriary Salary & Expenses	296.12	
	101590	Post Office PAYE February Tax	65.03	
	101589	Piddletrenthide Memorial Hall	12.50	
	101592	Parish Online Get Mapping plc	33.60	
	101593	Community Heartbeat Trust (vat)	568.00	
28-Mar	101605	Clerks March Salary & Expenses	338.84	
	101606	Post Office PAYE March Tax	72.31	
	101607	Piddletrenthide Memorial Hall	12.50	
30-Mar	101594	Jo Witherden (NP)	1584.10	
30-Mar	101595	Groundworks (NP) Return of unused Grant	94.90	
		Totals	15,540.70	

Piddle Valley Parish Council
Accounts for the Period of 1.4.16 to 31.3.17

	Income	Expenditure
Precept	8,800.00	0.00
Interest	0.00	0.00
Other	0.00	0.00
Clubs	0.00	0.00
Salaries	0.00	3,120.24
Tax	0.00	780.44
Expenses	0.00	314.70
Office	0.00	200.00
Hall Fees & Internet	0.00	323.00
Subs & Training	0.00	326.10
Fees & Charges	0.00	1,374.12
Capital Spend	0.00	1,958.70
Piddlehinton	0.00	0.00
Alton Pancras	0.00	0.00
Neighbourhood Plan	1,679.00	1,679.00
DeFib	9,119.60	5,464.40
	<u>19,598.60</u>	<u>15,540.70</u>
Surplus of income for the year		4,057.90

Balance Sheet

Bank account balance b/f as at 1.4.16	8,646.27
Plus surplus for the year	<u>4,057.90</u>
Bank account balance c/f as at 31.3.17	<u>12,704.17</u>

Fund Administrator _____

These accounts provide a true and fair representation of the transactions shown in the bank statements of Piddle Valley Parish Council accounts according to the documentation presented to me.

Auditor - Mrs K A Brown MAAT _____

23.6.17